

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 10,540	\$ 8,378	55.7%
Council Expenses	\$ 85,066	\$ 12,200	\$ 72,867	14.3%
Mayor Salaries	\$ 253,940	\$ 55,070	\$ 198,870	21.7%
Mayor Expenses	\$ 10,250	\$ 593	\$ 9,657	5.8%
Administration & Finance Salaries	\$ 281,530	\$ 56,484	\$ 225,046	20.1%
Administration & Finance Expenses	\$ 5,905	\$ 1,113	\$ 4,793	18.8%
Assessors Salaries	\$ 166,108	\$ 40,757	\$ 125,351	24.5%
Assessors Expenses	\$ 79,263	\$ 1,115	\$ 78,148	1.4%
Treasurer/Collector Salaries	\$ 188,888	\$ 43,003	\$ 145,885	22.8%
Treasurer/Collector Expenses	\$ 28,607	\$ 4,846	\$ 23,761	16.9%
Legal	\$ 150,000	\$ 9,250	\$ 140,750	6.2%
MIS Salaries	\$ 145,413	\$ 21,159	\$ 124,254	14.6%
MIS Expenses	\$ 177,550	\$ 81,000	\$ 96,550	45.6%
Central Supplies	\$ 60,150	\$ 13,009	\$ 47,141	21.6%
Clerk Salaries	\$ 175,154	\$ 41,926	\$ 133,228	23.9%
Clerk Expenses	\$ 4,187	\$ 211	\$ 3,976	5.0%
Elections	\$ 41,350	\$ 13,562	\$ 27,788	32.8%
Conservation Commission	\$ 46,165	\$ 10,450	\$ 35,715	22.6%
Planning Board	\$ 3,745	\$ -	\$ 3,745	0.0%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 66,444	\$ 223,911	22.9%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 2,416	\$ 3,584	40.3%
Energy and Environmental Salaries	\$ 82,418	\$ 24,747	\$ 57,671	30.0%
Energy and Environmental Expenses	\$ 17,562	\$ -	\$ 17,562	0.0%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 24,109	\$ 130,666	15.6%
Police Salaries	\$ 3,985,807	\$ 785,564	\$ 3,200,243	19.7%
Police Expenses	\$ 360,386	\$ 86,424	\$ 273,962	24.0%
Fire Salaries	\$ 3,160,738	\$ 815,421	\$ 2,345,317	25.8%
Fire Expenses	\$ 269,241	\$ 54,660	\$ 214,581	20.3%
Building Inspection Salaries	\$ 261,662	\$ 38,489	\$ 223,173	14.7%
Building Inspection Expenses	\$ 25,660	\$ 2,634	\$ 23,026	10.3%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 1,500	\$ 11,000	12.0%
School Department	\$ 33,475,558	\$ 5,282,195	\$ 28,193,363	15.8%
Regonial School Assessment	\$ 1,853,849	\$ 385,517	\$ 1,468,332	20.8%
DPW Salaries	\$ 851,823	\$ 189,045	\$ 662,778	22.2%
DPW Expenses	\$ 795,523	\$ 129,004	\$ 666,519	16.2%
Snow & Ice	\$ 225,000	\$ -	\$ 225,000	0.0%
Street Lighting	\$ 100,000	\$ 17,172	\$ 82,828	17.2%

Expense Report as of 9/30/20

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,402,709	\$ 115,167	\$ 1,287,542	8.2%
Health Inspection Salaries	\$ 117,626	\$ 30,951	\$ 86,675	26.3%
Health Inspection Expenses	\$ 54,235	\$ 8,024	\$ 46,211	14.8%
Council on Aging Salaries	\$ 153,809	\$ 32,396	\$ 121,413	21.1%
Council on Aging Expenses	\$ 10,575	\$ 495	\$ 10,080	4.7%
Youth Services Salaries	\$ 350,510	\$ 80,409	\$ 270,101	22.9%
Youth Services Expenses	\$ 55,537	\$ 2,404	\$ 53,133	4.3%
Veterans Salaries	\$ 4,800	\$ 1,200	\$ 3,600	25.0%
Veterans Expenses	\$ 526,032	\$ 107,744	\$ 418,288	20.5%
Library Salaries	\$ 626,170	\$ 140,737	\$ 485,433	22.5%
Library Expenses	\$ 217,080	\$ 59,942	\$ 157,138	27.6%
Debt Service	\$ 3,965,701	\$ 1,232,709	\$ 2,732,992	31.1%
State Assessment	\$ 2,838,333	\$ 421,874	\$ 2,416,459	14.9%
Employee Benefits	\$ 6,354,404	\$ 2,217,337	\$ 4,137,067	34.9%
Liability Insurance	\$ 214,961	\$ 316,819	\$ (101,858)	147.4%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.0%
Capital	\$ 375,928	\$ 132,035	\$ 243,893	35.1%
TOTAL GENERAL FUND	\$ 65,356,451	\$ 13,228,267	\$ 52,128,184	20.2%

\$52,128,184

Water Department Salaries	\$ 1,234,889	\$ 261,740	\$ 973,149	21.2%
Water Department Expenses	\$ 3,072,611	\$ 1,413,180	\$ 1,659,431	46.0%
Total Water Department Expenses	\$ 4,307,500	\$ 1,674,920	\$ 2,632,580	38.9%
Water Department Revenue	\$ 4,010,000	\$ 873,187	\$ 3,136,813	21.8%
Net Profit (Loss) YTD - Water		\$ (801,733)		
Sewer Department Salaries	\$ 722,463	\$ 138,277	\$ 584,186	19.1%
Sewer Department Expenses	\$ 2,039,423	\$ 804,451	\$ 1,234,972	39.4%
Total Sewer Department Expenses	\$ 2,761,886	\$ 942,728	\$ 1,819,158	34.1%
Sewer Department Revenue	\$ 2,700,000	\$ 659,318	\$ 2,040,682	24.4%
Net Profit (Loss) YTD - Sewer		\$ (283,410)		